Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::NOTIFICATION BY SUBSTANTIAL UNITHOLDERS IN RESPECT OF CHANGES IN INTERESTS

Issuer & Securities

Issuer/ Manager	ARA ASSET MANAGEMENT (FORTUNE) LIMITED
Securities	FORTUNE REAL ESTATE INV TRUST - SG1033912138 - F25U
Stapled Security	No

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast	04-Jun-2015 17:09:21
Status	New
Announcement Sub Title	NOTIFICATION BY SUBSTANTIAL UNITHOLDERS IN RESPECT OF CHANGES IN INTERESTS
Announcement Reference	SG150604OTHRI7C5
Submitted By (Co./ Ind. Name)	Justina Chiu
Designation	Director and Chief Executive Officer
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please see attached.

Additional Details

Person(s) giving notice	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer	03-Jun-2015
Attachments	Fortune REIT - Form 3 Hutchison REIT 3June2015.pdf if you are unable to view the above file, please click the link below. Fortune REIT - Form 3 Hutchison REIT 3June2015.pdf Total size =153K



SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the
 official list of a securities exchange;
 - a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

 Name of Listed Issuer: Fortune Real Estate Investment Trust Type of Listed Issuer:	
2. Type of Listed Issuer: Company/Corporation	
Company/Corporation	
 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: ARA Asset Management (Fortune) Limited 	
Is more than one Substantial Shareholder/Unitholder giving notice in this form?	
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) 	
4. Date of notification to Listed Issuer:	
03-Jun-2015	

Part III - Substantial Shareholder(s)/Unitholder(s) Details

	ITo be used for multin	ole Substantial Sharehold	ders/Unitholders to give notice]	i
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<u>ub</u>	stantial Shareholder/Unitholder A 💮
	Name of Substantial Shareholder/Unitholder:
	Hutchison REIT Holdings Limited
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
	Notification in respect of:
	✓ Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	02-Jun-2015
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	02-Jun-2015
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N/A
	<u> </u>

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	112,556,000	112,556,000
As a percentage of total no. of voting shares/ units:	0	5.98	5.98
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	112,556,000	112,556,000
As a percentage of total no. of voting shares/	0	5.98	5.98

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]	ed
	Please see paragraph 9 of Substantial Unitholder D's notification.	ì
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]	
	Please see paragraph 9 of Substantial Unitholder D's notification.	
10.	Attachments (<i>if any</i>):	
	(The total file size for all attachment(s) should not exceed 1MB.)	
11.	If this is a replacement of an earlier notification, please provide:	
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):	
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	
12.	Remarks (if any):	
	Please see paragraph 12 of Substantial Unitholder D's notification.	
Sub	stantial Shareholder/Unitholder B	
1.	Name of Substantial Shareholder/Unitholder:	
	HWPL Holdings Limited	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No	the

3.	Notification in respect of:			
	Becoming a Substantial Shareholder/Unitholder			
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	eholder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	02-Jun-2015			
5.	Date on which Substantial Shareh change in, interest (if different			
	02-Jun-2015			
6.	Explanation (if the date of becomi change in, interest):	ing aware is differe	ent from the date or	f acquisition of, or the
	N/A			
				a yeung habiya saku
7.	Quantum of total voting shares/ur warrants/convertible debentures {		_	
	Unitholder before and after the tra	nsaction:		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	112,556,000	112,556,000
As a	a percentage of total no. of voting shares/	0	5.98	5.98
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	112,556,000	112,556,000
As a	a percentage of total no. of voting shares/	0	5.98	5.98
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please see paragraph 9 of Substantial Un	itholder D's notificati	on.	
•				
9.	Relationship between the Substan [You may attach a chart in item 10 to			
	Unitholders]	•		

0.	Attachments (if any): 📦
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	Date of the military finited floating
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Remarks (if any):
Subs	stantial Shareholder/Unitholder C
	Name of Substantial Shareholder/Unitholder:
•	
	HWPL Group Holdings Limited
?.	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☑ No Notification in respect of:
	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unitholder
	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☐ No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unitholder
3.	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☑ No Notification in respect of: ☑ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold ☐ Ceasing to be a Substantial Shareholder/Unitholder
3.	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☑ No Notification in respect of: ☑ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder ☐ Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest:
2. 3.	HWPL Group Holdings Limited Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ☐ Yes ☑ No Notification in respect of: ☑ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold ☐ Ceasing to be a Substantial Shareholder/Unitholder

N/A			
warrants/convertible debentures {	conversion price	_	
nmediately before the transaction	Direct Interest	Deemed Interes	t Total
rlying the rights/options/warrants/	0	0	0
	0	0	0
mmediately after the transaction	Direct Interest	Deemed Interes	t Total
rlying the rights/options/warrants/	0	112,556,000	112,556,000
	0	5.98	5.98
[You may attach a chart in item 10 to i			
Please see paragraph 9 of Substantial Un	itholder D's notificat	ion.	
[You may attach a chart in item 10 to s			•
Please see paragraph 9 of Substantial Un	itholder D's notificat	ion.	
D			
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(a) SGXNet announcement refe		st notification which	cn was announced
on SGXNet (the "Initial Anno	uncement"):		
	warrants/convertible debentures (Unitholder before and after the train immediately before the transaction of voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures: Percentage of total no. of voting shares/ interest arises Please see paragraph 9 of Substantial Unitherest arises Please see paragraph 9 of Substantial Unitholders Please see paragraph 9 of Substantial Unitholders Of the total file size for all attachment If this is a replacement of an earlier If this is a replacement of an earlier	Unitholder before and after the transaction: Immediately before the transaction Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Immediately after the transaction Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Direct Interest Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/warrants/ertible debentures: Of voting shares/units held and/or rhying the rights/options/units held and/or rhying the rights/o	find the property of the transaction of voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riying the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riving the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riving the rights/options/warrants/ ertible debentures: percentage of total no. of voting shares/ if voting shares/units held and/or riving the rights/options/warrants/ ertible debentures percentage of total no. of voting shares/ if voting shares/units held and/or riving the rights/options/warrants/ ertible debentures percentage of total no. of voting shares/ if voting shares/units held and/or riving the rights/options/warrants/ ertible richts in the risk in the

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
	Please	see paragraph 12 of Substantial Unitholder D's notification.
<u>Sub</u>	stantia	<u>l Shareholder/Unitholder</u> D
1.	Nam	e of Substantial Shareholder/Unitholder:
	Hutch	ison Whampoa Properties Limited
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	✓ No	
3.	Notifi	cation in respect of:
		ecoming a Substantial Shareholder/Unitholder
	_	nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	02-Ju	n-2015
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	02-Jui	n-2015
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	N/A	
7.	warra	ntum of total voting shares/units (including voting shares/units underlying rights/options/ ants/convertible debentures {conversion price known}) held by Substantial Shareholder/ holder before and after the transaction:
		iately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/	0	0	0
Immediately after the transaction	Direct Inte	rest Deemed Intere	est Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures;	0	112,556,000	112,556,000
As a percentage of total no. of voting shares/	0	5.98	5.98
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see below.			
Relationship between the Substan [You may attach a chart in item 10 to Unitholders]	show the rela		
Relationship between Substantial Unitho	olders		
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch completion of the transactions thereund	"CK Hutchison' I into a reorgan o which, inter a "CPB Compani is will own all u nison Whampo	isation agreement dated dia, it has been agreed thates"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its	5 May 2015 (the at shares and/or other o form part of the group of e Investment Trust ("Fortune
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch	"CK Hutchison' I into a reorgan o which, inter a "CPB Compani is will own all u hison Whampo ler (the "Compl ited ("HIL") has hich directly ha ordance with the	isation agreement dated slia, it has been agreed thates"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its etion"). The deemed interest arising completed the transfer or plds 112,556,000 units of led subsidiary of HWPL Home Reorganisation Agreement hich in turn is a wholly-over the subsidiary of the subsidiary of HWPL Home Reorganisation Agreement in turn is a wholly-over the subsidiary of the	5 May 2015 (the at shares and/or other of form part of the group of a Investment Trust ("Fortune subsidiaries as at and fits interests in Ballston Fortune REIT, to Hutchison oldings Limited ("HHL"), prior ment. HHL is a wholly-owned subsidiary of
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch completion of the transactions thereund Further to the notification on 7 May 2015 Agreement, Hutchison International Limi Profits Limited ("Ballston"), a company w REIT Holdings Limited ("Hutchison REIT") to the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion on 3 June 2015 in account of the completion of the completion of 3 June 2015 in account of the completion of the completion of 3 June 2015 in account of the completion of the completion of 3 June 2015 in account of the completion of the completion of 3 June 2015 in account of the completion of the comple	"CK Hutchison' linto a reorgan o which, inter a "CPB Companies will own all unison Whampoler (the "Complet ("HIL") has hich directly he, a wholly-own ordance with the ("HWPL"). HWI	isation agreement dated lia, it has been agreed thates"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its etion"). The deemed interest arising completed the transfer or polds 112,556,000 units of led subsidiary of HWPL Home Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary	5 May 2015 (the at shares and/or other of form part of the group of a Investment Trust ("Fortune subsidiaries as at and fits interests in Ballston Fortune REIT, to Hutchison oldings Limited ("HHL"), prior ment. HHL is a wholly-owned subsidiary of
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch completion of the transactions thereund Further to the notification on 7 May 2015 Agreement, Hutchison International Lim Profits Limited ("Ballston"), a company w REIT Holdings Limited ("Hutchison REIT") to the completion on 3 June 2015 in accessibility of HWPL Group Holdings Limited a wholly-owned subsidiary of HWL. O. Attachments (if any): (The total file size for all attachments)	"CK Hutchison' I into a reorgan o which, inter a "CPB Compani is will own all u hison Whampo ler (the "Compl ited ("HIL") has hich directly ha i, a wholly-own ordance with tl ted ("HGHL") w ("HWPL"). HWI	isation agreement dated lia, it has been agreed the es"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its etion"). The deemed interest arising completed the transfer of olds 112,556,000 units of led subsidiary of HWPL Home Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the subsidiary	5 May 2015 (the at shares and/or other of form part of the group of a Investment Trust ("Fortune subsidiaries as at and fits interests in Ballston Fortune REIT, to Hutchison oldings Limited ("HHL"), prior ment. HHL is a wholly-owned subsidiary of
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch completion of the transactions thereund Further to the notification on 7 May 2015 Agreement, Hutchison International Lim Profits Limited ("Ballston"), a company w REIT Holdings Limited ("Hutchison REIT") to the completion on 3 June 2015 in accessibility of HWPL Group Holdings Limited a wholly-owned subsidiary of HWL. O. Attachments (if any): (The total file size for all attachments)	"CK Hutchison' Into a reorgan o which, inter a "CPB Companies will own all unison Whampoler (the "Compler (the "Compler (THIL") has hich directly he a wholly-own ordance with the ("HGHL") we ("HWPL"). HWI with the control of the er notification are notification erence of the	isation agreement dated dia, it has been agreed thates"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its etion"). The deemed interest arising completed the transfer of plds 112,556,000 units of led subsidiary of HWPL Hote Reorganisation Agreement in turn is a wholly-over the away of the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the	5 May 2015 (the at shares and/or other of form part of the group of a Investment Trust ("Fortune subsidiaries as at and fits interests in Ballston Fortune REIT, to Hutchison oldings Limited ("HHL"), prior ment. HHL is a wholly-owned subsidiary of sidiary of HIL which in turn is
Each of CK Hutchison Holdings Limited ('Property"), and the other parties entered "Reorganisation Agreement") pursuant to interests in a number of companies (the CK Property, and that the CPB Companie REIT") which is currently owned by Hutch completion of the transactions thereund Further to the notification on 7 May 2015 Agreement, Hutchison International Lim Profits Limited ("Ballston"), a company w REIT Holdings Limited ("Hutchison REIT") to the completion on 3 June 2015 in accessibility of HWPL Group Holdings Limited a wholly-owned subsidiary of HWL. O. Attachments (if any): (The total file size for all attachment of this is a replacement of an earliful SGXNet announcement references.)	"CK Hutchison' linto a reorgan o which, inter a "CPB Companies will own all unison Whampoler (the "Compler (the "Compler (the "Compler (the "HIL") has hich directly he a wholly-own ordance with the ("HGHL") w ("HWPL"). HWI	isation agreement dated dia, it has been agreed thates"), will be reorganized to nits in Fortune Real Estate a Limited ("HWL") and its etion"). The deemed interest arising completed the transfer of plds 112,556,000 units of led subsidiary of HWPL Hote Reorganisation Agreement in turn is a wholly-over the away of the subsidiary of the subsidiary of the Reorganisation Agreement in turn is a wholly-over the subsidiary of the	5 May 2015 (the at shares and/or other of form part of the group of a Investment Trust ("Fortune subsidiaries as at and fits interests in Ballston Fortune REIT, to Hutchison oldings Limited ("HHL"), prior ment. HHL is a wholly-owned subsidiary of sidiary of HIL which in turn is

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2.	Rem															
	The p	ercen	tage IT as	inte	eres	t set	out of ti	t in his	this	no fic	otific atio	cat in	ion	is ca	lcu	lated on the basis of 1,879,418,796 issued units
	Orta	IC INC	1 43	at ti	ic c	acc ,	01 (1113	HOU	110	utio	41.				

Part IV - Transaction details 1. Type of securities which are the subject of the transaction (more than one option may be chosen): ✓ Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify): 2. Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: N/A 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 4. Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify): ✓ Others (please specify): Relationship between Substantial Unitholders as referred to in paragraph 9 of Substantial Unitholder D's notification.

	(0)	Name of Individual:
	(a)	Name of Individual: Edith Shih
	(b)	Designation (if applicable):
		Head Group General Counsel & Company Secretary
	(c)	Name of entity (if applicable):
		Hutchison Whampoa Limited
-		on Reference Number (auto-generated):
0	6 0	9 3 2 2 4 1 9 3 5 5 1 3